

Portfolio Holdings Disclosure

Growth Plus Super 30/06/26

All assets are valued in Australian dollars (AUD) and externally managed, unless otherwise stated

Asset Class	Total Unit Holdings	Total Market Value (AUD)	Portfolio Weighting (%)
Cash			
BlackRock Investment Management (AUD)		\$20,109	0.06%
ANZ Bank (AUD)		\$2,606,470	8.09%
Cash Total		\$2,626,579	8.15%
Listed Equity			
BlackRock Investment Management			
iShares Australian Equity Index Fund - BGL0034AU	2,999,831	\$4,947,969	15.35%
iShares Emerging Markets IM Equity Index Fund - BGL0083AU	1,891,253	\$3,243,363	10.06%
iShares Hedged International Equity Index Fund - BGL0044AU	5,485,769	\$4,363,705	13.54%
iShares International Equity Index Fund - BGL0106AU	1,519,803	\$2,228,707	6.91%
Morningstar			
Morningstar Australian Shares Fund - INT0023AU	1,794,878	\$2,611,062	8.10%
Morningstar Australian Shares High Alpha Fund	4,497,410	\$4,271,775	13.25%
Morningstar Global Opportunities Fund	1,261,486	\$1,353,260	4.20%
Morningstar Ibbotson Supplementary Opportunities Trust	1,507,654	\$1,906,143	5.91%
Morningstar International Shares (Hedged) Fund - INT0051AU	301,967	\$177,783	0.55%
Morningstar International Shares (Unhedged) Fund - INT0053AU	835,088	\$1,019,200	3.16%
Morningstar International Shares High Opportunities (Hedged) Fund	420,207	\$490,314	1.52%
Morningstar International Shares High Opportunity (Unhedged) Fund	723,728	\$1,345,150	4.17%
Listed Equity Total	23,239,074	\$27,958,429	86.74%

Listed Property			
BlackRock Investment Management			
iShares Global Listed Property Index Fund (Hedged) - BLK0252AU	238,629	\$242,884	0.75%
Morningstar			
Morningstar Global Property Securities (Hedged) Fund - INT0078AU	570,510	\$595,413	1.85%
Listed Property Total	809,139	\$838,297	2.60%
Listed Infrastructure			
Morningstar			
Morningstar Global Listed Infrastructure (Hedged) Fund - INT9521AU	724,494	\$809,188	2.51%
Listed Infrastructure Total	724,494	\$809,188	2.51%
Grand Total	24,772,707	\$32,232,493	100.00%

Portfolio Holdings Disclosure

Growth Super

30/06/26

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Asset Class	Total Unit Holdings	Total Market Value (AUD)	Portfolio Weighting (%)
Cash			
BlackRock Investment Management (AUD)		\$2,650,227	0.73%
ANZ Bank (AUD)		\$25,289,936	6.96%
Cash Total		\$27,940,163	7.69%
Fixed Income			
IFM Investors		\$9,825,335	2.70%
Revolution Asset Management		\$7,356,680	2.02%
Yarra Capital Management		\$4,295,145	1.18%
Bentham Asset Management		\$785,441	0.22%
Fixed Income Total		\$22,262,600	6.12%
Listed Equity			
BlackRock Investment Management			
iShares Australian Equity Index Fund - BGL0034AU	19,543,525	\$32,235,402	8.87%
iShares Hedged International Equity Index Fund - BGL0044AU	22,454,259	\$17,861,443	4.91%
iShares International Equity Index Fund - BGL0106AU	34,184,633	\$50,129,885	13.79%

Morningstar			
Morningstar Australian Shares Fund - INT0023AU	15,256,725	\$22,194,415	6.11%
Morningstar Australian Shares High Alpha Fund	52,955,553	\$50,298,773	13.84%
Morningstar Global Opportunities Fund	12,014,699	\$12,888,768	3.55%
Morningstar Ibbotson Supplementary Opportunities Trust	30,781,590	\$38,917,472	10.71%
Morningstar International Shares (Hedged) Fund - INT0051AU	10,113,396	\$5,954,262	1.64%
Morningstar International Shares (Unhedged) Fund - INT0053AU	2,588,034	\$3,158,618	0.87%
Morningstar International Shares High Opportunities (Hedged) Fund	14,649,093	\$17,093,148	4.70%
Morningstar International Shares High Opportunity (Unhedged) Fund	3,851,251	\$7,158,090	1.97%
Listed Equity Total	218,392,759	\$257,890,276	70.95%
Unlisted Property			
Australian Unity		\$4,421,508	1.22%
IFM Investors		\$11,798,349	3.25%
Lendlease		\$6,188,080	1.70%
Mercer		\$4,983,278	1.37%
Unlisted Property Total		\$27,391,215	7.54%
Unlisted Infrastructure			
IFM Investors		\$14,779,740	4.07%
Igneo Infrastructure Partners		\$13,238,234	3.64%
Unlisted Infrastructure Total		\$28,017,974	7.71%
Grand Total	218,392,759	\$363,502,227	100.00%

Portfolio Holdings Disclosure

Balanced Super

30/06/26

All assets are valued in Australian dollars (AUD) and externally managed, unless otherwise stated

Asset Class	Total Unit Holdings	Total Market Value (AUD)	Portfolio Weighting (%)
Cash			
BlackRock Investment Management (AUD)		\$59,664,356	2.93%
ANZ Bank (AUD)		\$131,879,355	6.47%
First Sentier (AUD)		\$6,006,433	0.29%
Mercer (AUD)		\$5,955,006	0.29%
Cash Total		\$203,505,150	9.98%
Fixed Income			
BlackRock Investment Management		\$126,676,380	6.21%
IFM Investors		\$55,847,388	2.74%
Morningstar		\$212,202,214	10.41%
Revolution Asset Management		\$33,355,067	1.64%
Yarra Capital Management		\$23,991,887	1.18%

Bentham Asset Management			
		\$4,385,431	0.22%
Fixed Income Total			
		\$456,458,366	22.39%
Listed Equity			
BlackRock Investment Management			
iShares Australian Equity Index Fund - BGL0034AU	73,816,027	\$121,753,336	5.97%
iShares Hedged International Equity Index Fund - BGL0044AU	42,706,324	\$33,971,130	1.67%
iShares International Equity Index Fund - BGL0106AU	144,848,799	\$212,412,797	10.42%
Morningstar			
Morningstar Australian Shares Fund - INT0023AU	58,802,990	\$85,542,473	4.20%
Morningstar Australian Shares High Alpha Fund	204,942,252	\$194,660,299	9.55%
Morningstar Global Opportunities Fund	47,754,783	\$51,228,944	2.51%
Morningstar Ibbotson Supplementary Opportunities Trust	102,735,503	\$129,889,524	6.37%
Morningstar International Shares (Hedged) Fund - INT0051AU	26,132,092	\$15,385,269	0.75%
Morningstar International Shares (Unhedged) Fund - INT0053AU	15,866,740	\$19,364,880	0.95%
Morningstar International Shares High Opportunities (Hedged) Fund	54,398,358	\$63,474,180	3.11%
Morningstar International Shares High Opportunity (Unhedged) Fund	16,780,949	\$31,189,743	1.53%
Listed Equity Total			
	788,784,818	\$958,872,576	47.03%
Unlisted Equity			
Direct Holding			
Industry Super Holdings Pty Ltd - 0.37% Ownership		\$12,355,078	0.61%
Unlisted Equity Total			
		\$12,355,078	0.61%
Listed Property			
BlackRock Investment Management			
iShares Global Listed Property Index Fund (Hedged) - BLK0252AU	12,865,400	\$13,094,816	0.64%

Morningstar			
Morningstar Global Property Securities (Hedged) Fund - INT0078AU	33,695,815	\$35,166,637	1.72%
Listed Property Total	46,561,215	\$48,261,453	2.37%
Unlisted Property			
Australian Unity		\$25,629,115	1.26%
IFM Investors		\$68,512,709	3.36%
Lendlease		\$34,566,400	1.70%
Mercer		\$25,254,957	1.24%
Unlisted Property Total		\$153,963,181	7.55%
Listed Infrastructure			
Morningstar			
Morningstar Global Listed Infrastructure (Hedged) Fund - INT9521AU	38,739,695	\$43,268,365	2.12%
Listed Infrastructure Total	38,739,695	\$43,268,365	2.12%
Unlisted Infrastructure			
IFM Investors		\$94,339,692	4.63%
Igneo Infrastructure Partners		\$67,760,459	3.32%
Unlisted Infrastructure Total		\$162,100,151	7.95%
Grand Total	874,085,728	\$2,038,784,320	100.00%

Portfolio Holdings Disclosure

Stable Super

30/06/26

All assets are valued in Australian dollars (AUD) and externally managed, unless otherwise stated

Asset Class	Total Unit Holdings	Total Market Value (AUD)	Portfolio Weighting (%)
Cash			
BlackRock Investment Management (AUD)		\$907,218	1.95%
ANZ Bank (AUD)		\$2,597,655	5.59%
First Sentier (AUD)		\$1,734,746	3.73%
Mercer (AUD)		\$1,734,289	3.73%
Cash Total		\$6,973,908	15.01%
Fixed Income			
BlackRock Investment Management		\$6,810,966	14.66%
IFM Investors		\$967,436	2.08%
Morningstar		\$11,447,129	24.63%
Revolution Asset Management		\$519,731	1.12%
Yarra Capital Management		\$545,270	1.17%
Bentham Asset Management			

		\$101,547	0.22%
Fixed Income Total		\$20,392,079	43.88%
Listed Equity			
BlackRock Investment Management			
iShares Australian Equity Index Fund - BGL0034AU	1,025,200	\$1,690,981	3.64%
iShares Hedged International Equity Index Fund - BGL0044AU	683,146	\$543,414	1.17%
iShares International Equity Index Fund - BGL0106AU	2,189,616	\$3,210,951	6.91%
Morningstar			
Morningstar Australian Shares Fund - INT0023AU	666,798	\$970,011	2.09%
Morningstar Australian Shares High Alpha Fund	1,979,511	\$1,880,199	4.05%
Morningstar Global Opportunities Fund	827,309	\$887,496	1.91%
Morningstar Ibbotson Supplementary Opportunities Trust	1,244,006	\$1,572,809	3.38%
Morningstar International Shares (Hedged) Fund - INT0051AU	268,390	\$158,015	0.34%
Morningstar International Shares (Unhedged) Fund - INT0053AU	376,463	\$459,462	0.99%
Morningstar International Shares High Opportunities (Hedged) Fund	135,381	\$157,969	0.34%
Morningstar International Shares High Opportunity (Unhedged) Fund	349,512	\$649,617	1.40%
Listed Equity Total	9,745,332	\$12,180,924	26.21%
Listed Property			
BlackRock Investment Management			
iShares Global Listed Property Index Fund (Hedged) - BLK0252AU	290,272	\$295,448	0.64%
Morningstar			
Morningstar Global Property Securities (Hedged) Fund - INT0078AU	674,553	\$703,997	1.51%
Listed Property Total	964,825	\$999,446	2.15%
Unlisted Property			
Australian Unity		\$483,719	1.04%

IFM Investors		\$1,183,948	2.55%
Lendlease			
		\$488,533	1.05%
Mercer			
		\$338,567	0.73%
Unlisted Property Total		\$2,494,767	5.37%
Listed Infrastructure			
Morningstar			
Morningstar Global Listed Infrastructure (Hedged) Fund - INT9521AU	860,678	\$961,291	2.07%
Listed Infrastructure Total	860,678	\$961,291	2.07%
Unlisted Infrastructure			
IFM Investors		\$1,244,954	2.68%
Igneo Infrastructure Partners			
		\$1,221,554	2.63%
Unlisted Infrastructure Total		\$2,466,509	5.31%
Grand Total	11,570,835	\$46,468,922	100.00%

Portfolio Holdings Disclosure

Australian Shares Super

30/06/26

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Asset Class	Total Unit Holdings	Total Market Value (AUD)	Portfolio Weighting (%)
Cash			
ANZ Bank (AUD)		\$207,116	2.02%
Cash Total		\$207,116	2.02%
Listed Equity			
BlackRock Investment Management			
iShares Australian Equity Index Fund - BGL0034AU	1,807,913	\$2,982,001	29.07%
Morningstar			
Morningstar Australian Shares Fund - INT0023AU	4,858,591	\$7,067,938	68.91%
Listed Equity Total	6,666,504	\$10,049,939	97.98%
Grand Total	6,666,504	\$10,257,055	100.00%

Portfolio Holdings Disclosure

Australian Property Supi 30/06/26

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Asset Class	Total Unit Holdings	Total Market Value (AUD)	Portfolio Weighting (%)
Cash			
ANZ Bank (AUD)		\$126,156	2.24%
Cash Total		\$126,156	2.24%
Listed Property			
BlackRock Investment Management			
iShares Wholesale Australian Listed Property Index Fund - BLK4709AU	4,209,480	\$5,502,783	97.76%
Listed Property Total	4,209,480	\$5,502,783	97.76%

Portfolio Holdings Disclosure

International Shares Super

30/06/26

All assets are valued in Australian dollars (AUD) and externally managed, unless otherwise stated

Asset Class	Total Unit Holdings	Total Market Value (AUD)	Portfolio Weighting (%)
Cash			
ANZ Bank (AUD)		\$1,348,619	9.13%
Cash Total		\$1,348,619	9.13%
Listed Equity			
BlackRock Investment Management			
iShares Hedged International Equity Index Fund - BGL0044AU	3,835,664	\$3,051,113	20.66%
iShares International Equity Index Fund - BGL0106AU	2,180,488	\$3,197,565	21.65%
Morningstar			
Morningstar International Shares (Hedged) Fund - INT0051AU	5,744,413	\$3,382,023	22.90%
Morningstar International Shares (Unhedged) Fund - INT0053AU	3,105,666	\$3,790,372	25.66%
Listed Equity Total	14,866,230	\$13,421,074	90.87%

Portfolio Holdings Disclosure

Global Property Super

30/06/26

All assets are valued in Australian dollars (AUD) and externally managed, unless otherwise stated

Asset Class	Total Unit Holdings	Total Market Value (AUD)	Portfolio Weighting (%)
Cash			
ANZ Bank (AUD)		\$196,398	14.56%
Cash Total		\$196,398	14.56%
Listed Property			
BlackRock Investment Management			
iShares Global Listed Property Index Fund (Hedged) - BLK0252AU	288,637	\$293,784	21.79%
Morningstar			
Morningstar Global Property Securities (Hedged) Fund - INT0078AU	822,452	\$858,352	63.65%
Listed Property Total	1,111,088	\$1,152,135	85.44%
Grand Total	1,111,088	\$1,348,533	100.00%

Portfolio Holdings Disclosure

Bonds Super

30/06/26

All assets are valued in Australian dollars (AUD) and externally managed, unless otherwise stated

Asset Class	Total Unit Holdings	Total Market Value (AUD)	Portfolio Weighting (%)
Cash			
ANZ Bank (AUD)		\$159,320	5.32%
ANZ Bank (AUD) Total		\$159,320	5.32%
Cash Total		\$159,320	5.32%
Fixed Income			
BlackRock Investment Management		\$1,133,073	37.85%
Morningstar		\$1,701,165	56.83%
Fixed Income Total		\$2,834,238	94.68%

Portfolio Holdings Disclosure

Cash Super

30/06/26

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Asset Class	Total Unit Holdings	Total Market Value (AUD)	Portfolio Weighting (%)
Cash			
BlackRock Investment Management (AUD)		\$15,424,307	33.23%
ANZ Bank (AUD)			
		\$168,620	0.36%
ANZ Bank (AUD) Total		\$168,620	0.36%
First Sentier (AUD)			